

UNITED STATES BANKRUPTCY COURT

In re JAMES RAUM AND JULIE ANN RAUM ,
Debtor

Case No. BK-N-12-52643-BTB

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: FEBRUARY, 2013

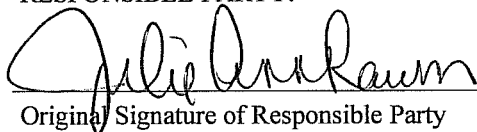
Date filed: NOVEMBER 20, 2012

Line of Business: INDIVIDUAL

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


 Original Signature of Responsible Party

JULIE ANN RAUM

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | n/a <input type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | n/a <input type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | n/a <input type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

| | | |
|---|--------------------------|-------------------------------------|
| DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|---|--------------------------|-------------------------------------|

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

| | | |
|---------------------|----|-----------------|
| TOTAL INCOME | \$ | <u>7,472.26</u> |
|---------------------|----|-----------------|

SUMMARY OF CASH ON HAND

| | | |
|--------------------------------|----|-----------------|
| Cash on Hand at Start of Month | \$ | <u>2,880.54</u> |
| Cash on Hand at End of Month | \$ | <u>6,090.02</u> |

| | | | |
|--|--------------|----|-----------------|
| PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU | TOTAL | \$ | <u>6,090.02</u> |
|--|--------------|----|-----------------|

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

| | | |
|-----------------------|----|-----------------|
| TOTAL EXPENSES | \$ | <u>6,073.78</u> |
|-----------------------|----|-----------------|

*(Exhibit C)***CASH PROFIT**

| | | |
|--|----------------------------------|-------------------|
| INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i> | \$ | <u>7,472.26</u> |
| EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i> | \$ | <u>6,073.78</u> |
| <i>(Subtract Line C from Line B)</i> | CASH PROFIT FOR THE MONTH | \$ <u>1398.48</u> |

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

| | |
|--|----------|
| NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? | <u>0</u> |
| NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? | <u>0</u> |

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

| | |
|--|----------------|
| PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? | \$ <u>0.00</u> |
|--|----------------|

| | |
|--|----------------|
| TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? | \$ <u>0.00</u> |
|--|----------------|

NON-BANKRUPTCY RELATED:

| | |
|--|----------------|
| PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? | \$ <u>0.00</u> |
|--|----------------|

| | |
|--|----------------|
| TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? | \$ <u>0.00</u> |
|--|----------------|

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | Projected | Actual | Difference |
|-------------|-------------|-------------|--------------|
| INCOME | \$ 8,762.21 | \$ 7,472.26 | \$ 1,289.95 |
| EXPENSES | \$ 3,617.09 | \$ 6,073.78 | \$ -2,456.69 |
| CASH PROFIT | \$ 5,145.12 | \$ 1,398.48 | \$ -1,166.74 |

| | |
|---|-------------|
| TOTAL PROJECTED INCOME FOR THE NEXT MONTH: | \$ 5,767.66 |
| TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: | \$ 4,171.73 |
| TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: | \$ 1,595.93 |

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Wells Fargo Way2Save® Checking

Account number: **8788592437** ■ February 2, 2013 - March 1, 2013 ■ Page 1 of 4

Case 12-52643-bto Doc 69 Entered 03/21/13 12:20:35 Page 5 of 15

**WELLS
FARGO**

DCDA11DTHK 001123



JULIE ANN RAUM

JAMES RAUM

DEBTOR IN POSSESSION

CH. 11 CASE 12-52643NV

5200 SUMMIT RIDGE DR APT 3322

RENO NV 89523-9054

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Online Banking with Wells Fargo

Are you aware of all the Online Banking services we offer? We continue to add to and improve our online features to meet your needs with services such as Mobile Banking, Account Alerts, and My Spending Report with Budget Watch. Visit wellsfargo.com for more information on any of these services.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

| | | | |
|--------------------|-------------------------------------|-----------------------|--------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------|-------------------|
| Beginning balance on 2/2 | \$2,084.27 |
| Deposits/Additions | 6,383.26 |
| Withdrawals/Subtractions | - 3,543.65 |
| Ending balance on 3/1 | \$4,923.88 |

Account number: **8788592437**

JULIE ANN RAUM

JAMES RAUM

DEBTOR IN POSSESSION

CH. 11 CASE 12-52643NV

Nevada account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 321270742

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCDA11DTHK 001123 NYNNNNNNNN NNN NNN 001 002 825 005677 10506042.1.1

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------|--------------|--|------------------------|------------------------------|-------------------------|
| 2/4 | | POS Purchase - 02/03 Mach ID 000000 Safeway Store 1210 Reno NV 2789 00463035061345046 ?McC=5411 | | 67.62 | |
| 2/4 | 2257 | Check | | 863.82 | 1,152.83 |
| 2/5 | | Check Crd Purchase 02/02 Queens Nails Turlock CA 434257xxxxxx2789 003034068391214 ?McC=7230 | | 27.00 | |
| 2/5 | | Check Crd Purchase 02/03 Wing Stop Maeanne Reno NV 434257xxxxxx2789 163035056770880 ?McC=5812 | | 11.51 | 1,114.32 |
| 2/6 | | Check Crd Purchase 02/04 Mindy C Schwartz M Reno NV 434257xxxxxx2789 163035643017765 ?McC=8011 | | 50.00 | |
| 2/6 | | Check Crd Purchase 02/05 Chevron 00201572 Reno NV 434257xxxxxx2789 463037050261438 ?McC=5542 | | 81.00 | |
| 2/6 | | POS Purchase - 02/06 Mach ID 000000 Wal Mart 2106 Reno NV 2789 00000000256072381 ?McC=5411 | | 51.76 | 931.56 |
| 2/11 | | Deposit Made In A Branch/Store | 1,054.60 | | 1,986.16 |
| 2/12 | | Check Crd Purchase 02/11 Qvc 420702966601 3 800-367-9444 PA 434257xxxxxx2789 003042199118814 ?McC=5964 | | 24.12 | |
| 2/12 | | Check Crd Purchase 02/11 Qvc 420702317301 3 800-367-9444 PA 434257xxxxxx2789 163042199112323 ?McC=5964 | | 24.12 | |
| 2/12 | ^2261 | Sierra Pacific P Checkpaymt 130212 2261 1000026472201567401 | | 114.72 | 1,823.20 |
| 2/13 | | POS Purchase - 02/13 Mach ID 000000 Safeway Store 1210 Reno NV 2789 00583045031238747 ?McC=5411 | | 84.49 | |
| 2/13 | 2263 | Check | | 25.64 | 1,713.07 |
| 2/14 | | Deposit Made In A Branch/Store | 1,758.83 | | |
| 2/14 | 2259 | Check | | 282.15 | |
| 2/14 | 2262 | Check | | 77.48 | 3,112.27 |
| 2/15 | | Check Crd Purchase 02/14 Body IN Knead at B Sparks NV 434257xxxxxx2789 163045802515944 ?McC=7297 | | 65.00 | 3,047.27 |
| 2/19 | | POS Purchase - 02/16 Mach ID 000000 Chevron Jacksons Food Reno NV 2789 0038304775312124 ?McC=5542 | | 80.50 | |
| 2/19 | ^2260 | AT&T Services Checkpaymt 021813 2260 A 13047 | | 190.23 | |
| 2/19 | 2264 | Check | | 353.60 | 2,422.94 |
| 2/22 | | Check Crd Purchase 02/22 Sq *Premier Design Reno NV 434257xxxxxx2789 003053242078659 ?McC=7392 | | 61.48 | 2,361.46 |
| 2/25 | | POS Purchase - 02/24 Mach ID 000000 The Home Depot 3311 Reno NV 2789 00463055682732963 ?McC=5200 | | 168.00 | |
| 2/25 | | Farmers N W Life Ins. Prem 022013 xxxxx1779 Julie Ann Raum | | 46.43 | 2,147.03 |
| 2/26 | 2258 | Check | | 25.00 | 2,122.03 |
| 2/27 | | Check Crd Purchase 02/26 Qvc 422062460301 800-367-9444 PA 434257xxxxxx2789 003057477788692 ?McC=5964 | | 57.73 | |
| 2/27 | | Check Crd Purchase 02/26 Qvc 422062459901 800-367-9444 PA 434257xxxxxx2789 163057479742380 ?McC=5964 | | 61.10 | |
| 2/27 | | Check Crd Purchase 02/26 Qvc 422062460101 800-367-9444 PA 434257xxxxxx2789 283055004042167 ?McC=5964 | | 33.51 | 1,969.69 |
| 2/28 | | Deposit Made In A Branch/Store | 1,811.00 | | |
| 2/28 | | Deposit Made In A Branch/Store | 1,758.83 | | |
| 2/28 | | Kromer Investmen Resident 11625710 Julie Ann Raum | | 94.00 | 5,445.52 |
| 3/1 | | Check Crd Purchase 02/28 Courts/Usbc-NV-Pg 702-388-6709 NV 434257xxxxxx2789 003059563632588 ?McC=9399 | | 306.00 | |



Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------------------------------|-----------------|---|------------------------|------------------------------|-------------------------|
| 3/1 | | POS Purchase - 03/01 Mach ID 000000 Chevron Jacksons Food Reno NV 2789 00383061038569622 ?McC=5542 | | 85.00 | |
| 3/1 | | POS Purchase - 03/01 Mach ID 000000 Wal Mart 3254 Reno NW NV 2789 00000000942469308 ?McC=5411 | | 130.64 | 4,923.88 |
| Ending balance on 3/1 | | | | | 4,923.88 |
| Totals | | | \$6,383.26 | \$3,543.65 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|--------|--------|------|--------|--------|------|--------|
| 2257 | 2/4 | 863.82 | 2260 | 2/19 | 190.23 | 2263 | 2/13 | 25.64 |
| 2258 | 2/26 | 25.00 | 2261 | 2/12 | 114.72 | 2264 | 2/19 | 353.60 |
| 2259 | 2/14 | 282.15 | 2262 | 2/14 | 77.48 | | | |

**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of important upcoming changes.

Effective April 1, 2013, the Legal Process Fee which includes levy, writ, garnishment, and any other legal document that requires funds to be attached will be \$125 each.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.



Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

\$ **1**

| Description | Amount |
|--------------|-----------|
| | |
| | |
| | |
| | |
| Total | \$ |

+ \$ _____ |

= \$ _____ |

[illegible]

- \$ 1

= \$ _____ |

To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

1. Tell us your name and account number (if any).

3. Tell us the dollar amount of the suspected error.

■ **In case of errors or questions about your Direct Deposit Advance® service**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number

2. The dollar amount of the suspected error

3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

005680

Wells Fargo Way2Save® Checking

Account number: **8788593211** ■ February 2, 2013 - March 1, 2013 ■ Page 1 of 3



DCDA11DTHK 001124



JULIE ANN RAUM

JAMES RAUM

DEBTOR IN POSSESSION

CH 11 CASE 12-52643 NV

5200 SUMMIT RIDGE DR APT 3322

RENO NV 89523-9054

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Online Banking with Wells Fargo

Are you aware of all the Online Banking services we offer? We continue to add to and improve our online features to meet your needs with services such as Mobile Banking, Account Alerts, and My Spending Report with Budget Watch. Visit wells Fargo.com for more information on any of these services.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

| | | | |
|--------------------|--------------------------|-----------------------|-------------------------------------|
| Online Banking | <input type="checkbox"/> | Direct Deposit | <input type="checkbox"/> |
| Online Bill Pay | <input type="checkbox"/> | Auto Transfer/Payment | <input checked="" type="checkbox"/> |
| Online Statements | <input type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Activity summary

| | |
|------------------------------|-------------------|
| Beginning balance on 2/2 | \$771.27 |
| Deposits/Additions | 2,900.00 |
| Withdrawals/Subtractions | - 2,530.13 |
| Ending balance on 3/1 | \$1,141.14 |

Account number: **8788593211**

JULIE ANN RAUM

JAMES RAUM

DEBTOR IN POSSESSION

CH 11 CASE 12-52643 NV

Nevada account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 321270742

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

DCDA11DTHK 001124 NYNNNNNNNN NNN NNN 001 002 825 005681 10506042.1.1



Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|------------------------------|--------------|--|------------------------|------------------------------|-------------------------|
| 2/5 | | Deposit Made In A Branch/Store | 400.00 | | 1,171.27 |
| 2/6 | | Transfer From Valenzuela Jamie Ref #Ppemvlpz7 | 750.00 | | |
| 2/6 | 355 | Check | | 400.00 | 1,521.27 |
| 2/8 | 353 | Check | | 140.00 | |
| 2/8 | 354 | Check | | 105.00 | 1,276.27 |
| 2/11 | | Transfer From Valenzuela Jamie Ref #Ppemvqtwtr | 500.00 | | 1,776.27 |
| 2/14 | 356 | Check | | 422.50 | |
| 2/14 | 357 | Check | | 54.09 | 1,299.68 |
| 2/15 | | Recurring Transfer Ref #Opemvs4Bk3 to Way2Save Savings xxxxxx2053 | | 25.00 | 1,274.68 |
| 2/19 | | Transfer From Valenzuela Jamie Ref #Ppemvsctsy | 1,250.00 | | |
| 2/19 | 359 | Check | | 1,041.47 | 1,483.21 |
| 2/25 | 358 | Check | | 88.73 | 1,394.48 |
| 3/1 | 360 | Check | | 253.34 | 1,141.14 |
| Ending balance on 3/1 | | | | | 1,141.14 |
| Totals | | | \$2,900.00 | \$2,530.13 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|--------|--------|------|--------|--------|------|----------|
| 353 | 2/8 | 140.00 | 356 | 2/14 | 422.50 | 359 | 2/19 | 1,041.47 |
| 354 | 2/8 | 105.00 | 357 | 2/14 | 54.09 | 360 | 3/1 | 253.34 |
| 355 | 2/6 | 400.00 | 358 | 2/25 | 88.73 | | | |

Your Checking Package is designed to work with you to achieve financial success by providing additional benefits on the accounts and services you need. Remember, to waive the monthly service fee on your checking account, you must meet the monthly service fee waiver requirements which includes having three additional qualifying linked accounts and/or services. If you have any questions, please contact your Wells Fargo banker or call Wells Fargo Phone Bank at 1-800-TO-WELLS (1-800-869-3557).



IMPORTANT ACCOUNT INFORMATION

We want to let you know of important upcoming changes.

Effective April 1, 2013, the Legal Process Fee which includes levy, writ, garnishment, and any other legal document that requires funds to be attached will be \$125 each.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Effective June 18, 2013, American Express® Travelers Cheques, Cheques for Two, and Gift Cheques will no longer be available through Wells Fargo.

005682





Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

| Description | Amount |
|--------------|-----------|
| | |
| | |
| | |
| | |
| Total | \$ |

+ \$ _____

C Add **A** and **B** to calculate the subtotal.

= \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

* \$ _____

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

= \$ _____

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ **In case of errors or questions about your electronic transfers,** telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

■ In case of errors or questions about your Direct Deposit Advance® service

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at Wells Fargo Bank, P. O. Box 6995, Portland, OR 97228-6995 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number
2. The dollar amount of the suspected error
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.





Wells Fargo Online®

Account Activity

WAY2SAVE® SAVINGS XXXXXX2053

Activity Summary

| | |
|-----------------------------|---------|
| Current Posted Balance | \$75.00 |
| Pending Withdrawals/ Debits | \$0.00 |
| Pending Deposits/ Credits | \$0.00 |
| Available Balance | \$75.00 |

Transactions

Show: for Last 90 Days

| Date ↓ | Description | Deposits / Credits | Withdrawals / Debits |
|---|---|--------------------|----------------------|
| Pending Transactions | | | |
| No pending transactions meet your criteria above. | | | |
| Posted Transactions | | | |
| 03/15/13 | RECURRING TRANSFER FROM RAUM J WAY2SAVE CHECKING REF #OPE2HGHZWQ XXXXXX3211 | \$25.00 | |
| 02/15/13 | RECURRING TRANSFER REF #OPEMVS4BK3 FROM WAY2SAVE CHECKING XXXXXX3211 | \$25.00 | |
| 01/15/13 | RECURRING TRANSFER REF #OPEG3FK2XK FROM WAY2SAVE CHECKING XXXXXX3211 | \$25.00 | |
| Totals | | \$75.00 | \$0.00 |

Equal Housing Lender

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TJ's Mexican Food, Inc.

03/02/13

Accrual Basis

Profit & Loss

February 2013

| | Feb 13 |
|-----------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · INCOME | |
| Food Sales | |
| 6360 · Less -Sales Tax | -4,315.55 |
| 4100 · Sales | 60,693.30 |
| Total Food Sales | 56,377.75 |
| 4300 · Reimbursed Expenses | 8,357.52 |
| Total 4000 · INCOME | 64,735.27 |
| Total Income | 64,735.27 |
| Cost of Goods Sold | |
| 5000 · COST of GOODS SOLD | |
| 5036 · Breakfast | 367.43 |
| 5021 · Chicken | 2,377.51 |
| 5022 · Beef | 2,795.21 |
| 5023 · Cheese | 1,182.19 |
| 5024 · Produce | 815.17 |
| 5025 · Beverage | 2,272.25 |
| 5026 · Seasonings | 684.22 |
| 5027 · Paper | 1,449.66 |
| 5028 · Tortillas | 1,367.17 |
| 5029 · Potato Oles | 2,474.99 |
| 5030 · Discretionary | 1,255.27 |
| 5031 · Other Food | 1,617.27 |
| 5032 · Desserts | 228.27 |
| 5033 · Nacho Cheese | 994.76 |
| 5034 · Sauce | 1,269.57 |
| Total 5000 · COST of GOODS SOLD | 21,150.94 |
| Total COGS | 21,150.94 |
| Gross Profit | 43,584.33 |
| Expense | |
| 6030 · Advertising | 84.01 |
| 6035 · Ad Production Fund | 280.02 |
| 6110 · Automobile Expense | 1,253.53 |
| 6122 · Bankcard Fees | 569.35 |
| 6130 · Cash Over/Short | 173.44 |
| 6160 · Dues and Subscriptions | 190.99 |
| 6175 · Franchise Fees | 2,240.18 |
| 6180 · Insurance | |
| 6185 · Liability Insurance | 487.54 |
| 6190 · Officer's Health Insurance | 708.05 |
| 6195 · Worker's Comp | 284.81 |
| Total 6180 · Insurance | 1,480.40 |

11:44 AM

TJ's Mexican Food, Inc.

03/02/13

Accrual Basis

Profit & Loss

February 2013

| | Feb 13 |
|--------------------------------|-----------|
| 6225 · Janitorial & Laundry | 732.80 |
| 6230 · Licenses and Permits | 148.00 |
| 6235 · Meals and Entertainment | 168.35 |
| 6240 · Miscellaneous | 100.18 |
| 6245 · Office Supplies | 633.26 |
| 6250 · Operation Supplies | 613.94 |
| 6255 · Payroll Expenses | 1,569.99 |
| 6290 · Rent-Building | 4,871.40 |
| 6300 · Repairs | |
| 6310 · Building Repairs | 162.90 |
| 6330 · Equipment Repairs | 555.79 |
| Total 6300 · Repairs | 718.69 |
| 6340 · Salaries and wages | 13,955.53 |
| 6370 · Telephone | 642.87 |
| 6375 · Travel | 935.98 |
| 6380 · Uniforms | 792.11 |
| 6390 · Utilities | |
| 6400 · Gas and Electric | 1,418.59 |
| 6410 · Water | 79.30 |
| 6420 · Trash Removal | 323.13 |
| Total 6390 · Utilities | 1,821.02 |
| Total Expense | 33,976.04 |
| Net Ordinary Income | 9,608.29 |
| Net Income | 9,608.29 |